

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2011-07-15
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2011-09-16
Date of Last Exhibit 300A Update: 2012-07-23
Date of Last Revision: 2012-02-27

Agency: 009 - Department of Health and Human Services
Medicaid Services

Bureau: 38 - Centers for Medicare and

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: CMS CCIIO Early Retiree Reinsurance Program (ERRP)

2. Unique Investment Identifier (Ull): 009-000267390

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The CMS Center for Consumer Information and Insurance Oversight (CCIIO) Early Retiree Reinsurance Program (ERRP) funds core systems dedicated to providing reimbursement to sponsors of participating employment-based plans for a portion of the cost of health benefits for early retirees and their spouses, surviving spouses, and dependents. The ERRP fulfills key provisions of the Patient Protection and Affordable Care Act (ACA) and aligns with HHS Strategic Goal: Transform Health Care. In addition to maintaining the systems built to process and support the ERRP, the ERRP includes providing management support and reporting for the ERRP as well as performing day to day operations for maintenance of the Application intake, Application Review, Program Website, Plan Sponsor registration, payment and overpayment, appeals, and evaluation and handling of Plan Sponsor compliance issues. The core system and website (www.ERRP.gov) where sponsors can submit information to qualify early retirees, spouses, surviving spouses, and dependents for claims reimbursements was implemented in FY2010. Since implementation CCIIO has approved nearly 3,000 employer and union plans, representing a broad range of employers and unions from all 50 States and the District of Columbia, for participation in the Early Retiree Reinsurance Program, with more applications being reviewed every day. Current expenditures include ongoing maintenance of the web application, help desk support, and minor enhancements to

support program administration. Starting in October 2011 sponsors with approved applications who submit funding requests will begin to receive reimbursement for eligible claims.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

This investment closes the gap between Americans who have retired but are not yet eligible for Medicare are often unable to find health care coverage and providing reimbursement to sponsors of participating employment-based plans for a portion of the cost of health benefits. Without funding, one of key provisions of the Patient Protection and Affordable Care Act (ACA) would not be in place prior to new health insurance marketplace to be established through State-based Health Insurance Exchanges in 2014.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

For PY 2011, this investment developed the core systems to support the Early Retiree Reinsurance Program (ERRP). ERRP went into the operations and maintenance phase in 2011.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

For CY 2012, this investment will continue O&M including software releases, provide the infrastructure (e.g. datacenter) to support the system, a customer contact center and general IT Operations (e.g. program website, security, database administration and IT tech support). For BY 2013, the same activities that were stated for CY2012 will continue to occur.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2010-06-28

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$28.4	\$13.6	\$11.3	\$8.1
O & M Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total O & M Costs (Including Govt. FTE):	\$28.4	\$13.6	\$11.3	\$8.1
Total Cost (Including Govt. FTE):	\$28.4	\$13.6	\$11.3	\$8.1
Total Govt. FTE costs:	0	0	0	0
# of FTE rep by costs:	0	0	0	0
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded		HHSP2332010008EC									
Awarded		HHSP2332010001EE									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

HHSP2332010008EC specifies that the contractor deliver a monthly cost report and a weekly Operations Dashboard Report which tracks milestones, open issues, critical risks and operations workload statistics. Given the value of the contract this is consistent with HHS IT policy.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
percentage of calls answered within 90 seconds	percent	Customer Results - Timeliness and Responsiveness	Over target	99.000000	90.000000		90.000000	Monthly
percentage of responses to standard email inquiries sent within 5 business days	percent	Customer Results - Timeliness and Responsiveness	Over target	100.000000	95.000000		95.000000	Monthly
percentage of secure websites' availability during normal business hours (9AM to 7PM EST) excluding scheduled outages	percent	Technology - Reliability and Availability	Over target	90.000000	90.000000		90.000000	Quarterly
percentage of final determination made on 'clean' reimbursement requests within 20 days of receipt	percent	Process and Activities - Cycle Time and Timeliness	Over target	90.000000	90.000000		90.000000	Monthly
percentage of reimbursement requests released from hold status into queue and paid in next batch	percent	Process and Activities - Cycle Time and Timeliness	Over target	90.000000	90.000000		90.000000	Quarterly